2005 UPI	2006 UPI	Investment Title	Investment Description	Total Investment			Percentage		Homeland Security Priority Identifier	DME			Steady State		
				PY	CY	BY	Financial	IT Security		PY	CY	BY	PY	CY	BY
		Agency Total IT Investment Portfolio		41.558	24.499	23.797				16.269	3.333	1.998	25.289	21.167	21.799
		Part 1 IT Investments by Mission Area		34.857	17.888	17.442				15.526	2.401	1.232	19.331	15.487	16.210
		01 Financial Management		0.423	0.478	0.491				0.034	0.010	0.010	0.389	0.468	0.481
010-00-01-01-01-0002-00-402-124	010-00-01-01-01-0002-00-402-124	Federal Financial System (FFS)	FFS provides core financial system processing requirements for 6 bureaus and 2 offices within DOI. FFS is maintained as a standard DOI JFMIP compliant system. FFS is a COTS package that was designed expressly for Federal Government accounting. Migrating to FBMS.	0.389	0.379	0.392	100	4.8		0.000	0.000	0.000	0.389	0.379	0.392
	010-00-01-01-01-00 02-04-402-124	0120 W Program Operations	OST	0.389	0.379	0.392				0.000	0.000	0.000	0.389	0.379	0.392
010-00-01-01-01-0005-00-402-124	010-00-01-01-01-1127-24-407-188	Financial and Business Management System (FBMS)	019-00-01-01-01-1100-24-407-187 FBMS is a major enterprise management initiative that will integrate financial management, procurement, property management and other subsidiary systems and will revamp administrative processes throughout the Interior. FBMS will provide complete, accurate and timely information on financial activities, including budget execution, acquisition, grants, property management, core accounting, and performance. This Exhibit begins to show funding sources migrating from legacy systems. The amounts are preliminary estimates and subject to refinement.	0.034	0.099	0.099	100	6		0.034	0.010	0.010	0.000	0.089	0.089
	010-00-01-01-01-11 27-04-407-188	0102 W [ABC] Program support	OST	0.000	0.010	0.010				0.000	0.010	0.010	0.000	0.000	0.000
	010-00-01-01-01-11 27-04-407-188	0120 W (IDEAS) Pooled funds	OST												
	010-00-01-01-01-11 27-04-407-188	0120 W [FFS Hosting]	OST	0.034	0.089	0.089				0.034	0.000	0.000		0.089	0.089
		05 Serving Communities		34.285	17.251	16.795				15.492	2.391	1.222	18.793	14.860	15.573

				Total Investment			Percentage		Homeland Security	DME			Steady State		
2005 UPI	2006 UPI	Investment Title	Investment Description	PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
010-76-01-05-0 1-7635-00-117- 057	010-76-01-05-0 1-7635-00-117- 057	**Trust Asset Accounting Management System (TAAMS)**	Purpose:Automates land title functions, products, & services. Components: conveyance/conveyance maintenance, ownership/history, title tract/legal descrip, & legal document/maintenance. Benefits Land Title & Realty programs. Supports PMA Expanded E-Gov.	14.770	0.000	0.000	0	8		10.670	0.000	0.000	4.100	0.000	0.000
	010-76-01-05-01-76 35-04-117-057	0120 D OST for American Indian	OST	14.770	0.000	0.000				10.670	0.000	0.000	4.100	0.000	0.000
	010-76-01-05-0 2-7640-00-117- 057	**Land Consolidation Tracking System (LCTS)**	Purpose: to track the ongoing process for Land Consolidation Program.	0.000	0.200	0.500		5		0.000	0.200	0.000	0.000	0.000	0.500
	010-76-01-05-02-76 40-04-117-057	2102 D land consolidation	OST	0.000	0.200	0.500				0.000	0.200	0.000	0.000	0.000	0.500

				Total Investment			Percentage		Homeland Security	DME			Steady State		
2005 UPI	2006 UPI	Investment Title	Investment Description	PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
010-90-01-05-0 2-9002-00-312-165	010-90-01-05-0 2-9002-00-312-165	**Trust Virtual Data Warehouse and Portal**	A virtual data warehouse providing transparent access to existing data sources, which are separate databases with different owners, and on different technical platfroms. The Trust Enterprise Portal will act as a virtual data warehouse data hub, allowing access to the central repository for information.	1.728	1.704	1.222	0	15		1.728	1.704	1.222	0.000	0.000	0.000
	010-90-01-05-02-90 02-04-312-165	0120 D Program Operations	OST	1.728	1.704	1.222				1.728	1.704	1.222	0.000	0.000	0.000
010-90-01-05-0 1-9003-00-205-081	010-90-01-05-0 1-9003-00-117-057	**Trust Fund Accounting System (TFAS)**	TFAS is SEI Investment Inc.'s Trust 3000 commercial-off-the-shelf trust accounting system. The principle objective of this project is to implement a commercial off the shelf (COTS), private sector used and approved, trust accounting system and supporting information technology (IT) systems to meet the fiduciary responsibilities set forth in the American Indian Trust Fund Management Reform Act of 1994 and to assist the Secretary in meeting her trust responsibilities. This system is operated in a service bureau environment with the contractor being responsible for the operation and maintenance of the system and hardware.	13.893	13.700	13.893	50	5		0.000	0.000	0.000	13.893	13.700	13.893
	010-90-01-05-01-90 03-04-117-057	0120 D Program Operations	OST	13.893	13.700	13.893				0.000	0.000	0.000	13.893	13.700	13.893

2005 UPI	2006 UPI	Investment Title	Investment Description	Total Investment			Percentage		Homeland Security	DME			Steady State		
				PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
010-90-01-05-0 1-9004-00-301-091	010-90-01-05-0 1-9004-00-301-093	**OHTA Account Reconciliation Tool (ART)**	The Office of Historical Trust Accounting (OHTA) has developed the OHTA Reconciliation Application to assist the Government selected accounting firms in reconciling trust assets. The Application will allow accountants at the various firms to use a common system to query transactions to relevant source documents; reconcile transactions and note discrepancies, where appropriate; and will include functionality that assists the Govenment in performing quality control and monitoring of reconciliation activities.	3.400	1.160	1.180	3	10		2.600	0.000	0.000	0.800	1.160	1.180
	010-90-01-05-01-90 04-04-301-093	0120 D Program Operations (and Support)	OST	3.400	1.160	1.180				2.600	0.000	0.000	0.800	1.160	1.180
	010-90-01-05-0 2-9005-00-404-108	**Trust Appraisal Tracking and Management (TATM)**	The TATM system supports the Office of Appraisal Services (OAS) to track and manage appraisals of residential, commercial, and agricultural Trust real estate/property. TATM supports appraisals, appraisal reviews, appraisal reports, appraisal work files, OAS business processes and file management and tracking. TATM archives and manages appraisal reports and work files to provide the sysem of record for appraisals of Trus t real estate/property.	0.494	0.487		0	5		0.494	0.487				
	010-90-01-05-02-90 05-04-404-108	0120 D OST	OST	0.494	0.487					0.494	0.487				
		07 Management		0.149	0.159	0.156				0.000	0.000	0.000	0.149	0.159	0.156

2005 UPI	2006 UPI	Investment Title	Investment Description	Total Investment			Percentage		Homeland Security	DME			Steady State		
				P Y	C Y	B Y	Financial	IT Security	Priority Identifier	P Y	C Y	B Y	P Y	C Y	B Y
	010-00-01-07-04--00--	E-Gov WCF		0.000	0.030	0.027				0.000	0.000	0.000		0.030	0.027
	010-00-01-07-04--00-04	4523 W OST	OST	0.000	0.030	0.027				0.000	0.000	0.000		0.030	0.027
010-00-01-07-01-0009-00-405-146	010-00-01-07-01-0009-00-405-146	Interior Department Electronic Acquisition System (IDEAS)	IDEAS standardizes, automates and streamlines the acquisition process including requisitioning, review and approval including funds approval, E-Commerce, Request for Proposal/Solicitation preparation, Order/Contract preparation, contract administration, and the electronic transmission of commitments and obligations to Interior's FFS and Fixed Assets property system. IDEAS-PD must be maintained as an operational system in support of the mission of DOI and its franchise client agencies until the next generation system can be acquired or developed under the DOI Financial and Business Management Systems (FBMS) project. Migrating to FBMS.	0.040	0.000	0.000	25	3		0.000	0.000	0.000	0.040	0.000	0.000
	010-00-01-07-01-0009-04-405-146	0120 W Program Operations (DB account)	OST	0.040	0.000	0.000				0.000	0.000	0.000	0.040	0.000	0.000

2005 UPI	2006 UPI	Investment Title	Investment Description	Total Investment			Percentage		Homeland Security	DME			Steady State		
				PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
010-00-01-07-02-0021-00-404-142	010-00-01-07-02-0027-00-404-142	GPEA	The DOI GPEA program will provide the foundation for the DOI to meet the President's Management Agenda to "Expand Electronic Government" by providing a capability for more responsive and cost-effective information sharing between the DOI and other Government agencies and citizens. A key element for building a successful GPEA program is access to current agency Federal records schedules that prescribe standards and procedures required by 44 U.S.C. 3101 and the Federal Records Act.	0.009	0.009	0.009	0	5		0.000	0.000	0.000	0.009	0.009	0.009
	010-00-01-07-02-00 27-04-404-142	0120 W Program Operations	OST	0.009	0.009	0.009				0.000	0.000	0.000	0.009	0.009	0.009
010-00-01-07-04-0021-24-404-195	010-00-01-07-01-1221-24-408-195	E-Payroll	027-00-01-99-01-1200-24-408-195 Consolidates 22 federal payroll systems to simplify and standardize federal human resources/payroll policies and procedures to better integrate payroll, human resources, and finance functions.	0.100	0.120	0.120	25	10		0.000	0.000	0.000	0.100	0.120	0.120
	010-00-01-07-01-12 21-04-408-195	0120 W Program Operations	OST	0.100	0.120	0.120				0.000	0.000	0.000	0.100	0.120	0.120
		Part 2 IT Investments for Infrastructure		4.525	5.697	5.239				0.743	0.932	0.766	3.783	4.765	4.473
		00 Reserved		4.525	5.697	5.239				0.743	0.932	0.766	3.783	4.765	4.473

2005 UPI	2006 UPI	Investment Title	Investment Description	Total Investment			Percentage		Homeland Security	DME			Steady State		
				PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
	010-00-02-00-03-2010-00-404-139	**Computing Services: Desktop Hardware and Software**	Desktop computing services to users to include all general purpose, desktop computing hardware and software (OS, applications and utilities) components and services (including design, build, operations, support , and maintenance services) Includes periperherals/printers Does not include email and calendaring client & servers. Does not include desktops whose primary use is mission specific. Includes multipurpose help desks.	0.505	0.607	0.652							0.505	0.607	0.652
	010-00-02-00-03-2010-04-404-139	0120 D OST Computing Services	OST	0.505	0.607	0.652							0.505	0.607	0.652
	010-00-02-00-03-2020-00-404-139	**Computing Services: Application Services**	Application services provide an end service to end-users. Applications services include the development, operations and maintenance of applications that are not desktop services. Includes IT investments in hardware (not a part of a datacenter), software and services required to provide application services remote from a desktop and not provided by a Data Center. This includes design, development, help and other support, operations and maintenance.	0.788	0.867	0.953							0.788	0.867	0.953
	010-00-02-00-03-2020-04-404-139	0120 D	OST	0.788	0.867	0.953							0.788	0.867	0.953

				Total Investment			Percentage		Homeland Security	DME			Steady State		
2005 UPI	2006 UPI	Investment Title	Investment Description	PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
	010-00-02-00-0 3-2030-00-404- 139	**Computing Services: Data Center**	A data center is a collection of IT hardware and software that is used for multiple purposes and, often related, computing services. Furtehrmore, these resources are usually funded and operated as a shared resource with management dedicated to the operating center. Mass storage systems should be included as a data center unlesss the mass storage is integrated into some other data facility. Includes data storage (digital data storage services, including hardware, software, and services). Does not include public web hosting services.	0.253	0.424	0.310							0.253	0.424	0.310
	010-00-02-00-03-20 30-04-404-139	0120 D	OST	0.253	0.424	0.310							0.253	0.424	0.310
010-00-02-07-0 3-2006-99-116- 054	010-00-02-00-0 3-2031-00-116- 054	**Electronic Email Archive System (EEAS)**	The Electronic Email Archive system provides a reliable method for email archival, retrieval, document production from historical files and the ability to restore and access legacy information now backed to tape by the designated bureaus, assurance and evidence that future emails and their attachments will be reliably, consistently and automatically captured, archived and retrieved in a safe, secured and entrusted environment.	0.015	0.013	0.022	0	26.5		0.000	0.000	0.000	0.015	0.013	0.022
	010-00-02-00-03-20 31-04-116-054	0120 W Program Operations	OST	0.015	0.013	0.022				0.000	0.000	0.000	0.015	0.013	0.022

				Total Investment			Percentage		Homeland Security	DME			Steady State		
2005 UPI	2006 UPI	Investment Title	Investment Description	PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
	010-00-02-00-0 3-2040-00-404- 139	Communications Services: Wide Area Network	All IT investements required to support network communications between LAN's and data centers.	0.508	0.846	0.594							0.508	0.846	0.594
	010-00-02-00-03-20 40-04-404-139	0120 D	OST	0.508	0.846	0.594							0.508	0.846	0.594
010-00-02-00-0 3-2001-00-404- 139	010-00-02-00-0 3-2041-00-404- 139	Enterprise Services Network (ESN)	ESN provides DOI with a secured single network infrastructure that provides consolidated shared Internet access that is centrally managed, resulting in centralized, standardized and efficient network operations, enhanced accountability for network performance, a uniformly high level of security, the reduction of risks associated with the loss of knowledge capital due to high projected turnover rates for skilled IT staff, and improved technical support for network managers. This Exhibit includes estimated amounts for redirecting funding from legacy investments; actual amounts available are being refined and may differ.	0.007	0.402	0.473				0.006	0.000	0.000	0.001	0.402	0.473
	010-00-02-00-03-20 41-04-404-139	0120 W OST Program Operations	OST	0.007	0.402	0.473				0.006	0.000	0.000	0.001	0.402	0.473

				Total Investment			Percentage		Homeland Security	DME			Steady State		
2005 UPI	2006 UPI	Investment Title	Investment Description	PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
	010-00-02-00-0 3-2050-00-404-139	Communications Services: Local Area Network Category	All IT investments required to provide networking services within a building, campus, data center or Center, including hardware, software, and services (including wireless LANs, remote access, Domain naming services, network management, x500/directory services).	0.295	0.417	0.349							0.295	0.417	0.349
	010-00-02-00-03-20 50-04-404-139	0120 D	OST	0.295	0.400	0.329							0.295	0.400	0.329
	010-00-02-00-03-20 50-04-404-139	0120 D Active Directory	OST		0.017	0.020								0.017	0.020
	010-00-02-00-0 3-2060-00-404-139	Communications Services: Voice Category	All elements that provide voice services to users including harware, software, services and communications that are not provided by WANs. A description of DOI's efforts in the area appears in the Consolidated Infrastructure Business Case.	0.204	0.317	0.232							0.204	0.317	0.232
	010-00-02-00-03-20 60-04-404-139	D	OST	0.204	0.317	0.232							0.204	0.317	0.232

				Total Investment			Percentage		Homeland Security	DME			Steady State		
2005 UPI	2006 UPI	Investment Title	Investment Description	PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
010-00-02-00-03-2002-00-404-139	010-00-02-00-03-2061-00-404-139	Interior Enterprise Communication System (IECS/PBX)	The Interior Enterprise Communications System is a voice communications platform for the Main and South Interior Buildings that will provide enhanced consolidated voice communications to all occupants. It allows for future connectivity and supports external office locations in the Washington Metro Area . Recommending a consolidated system presents a more responsive cost effective, manageable approach to mission operations. Installing a consolidated system with the ability to migrate to Voice Over Internet Protocol provides a solution that will fit the current infrastructure and will migrate as the Building goes through Modernization.	0.005	0.000	0.000	0	5		0.000	0.000	0.000	0.005	0.000	0.000
	010-00-02-00-03-2061-04-404-139	0120 W Program Operations	OST	0.005	0.000	0.000				0.000	0.000	0.000	0.005	0.000	0.000
	010-00-02-00-03-2070-00-404-139	Communications Services: Video Category	All investments required to spport video and video distribution and video conferencing services used by Agency or Bureau to include hardware, software and support services - not including LAN or WAN.	0.069	0.073	0.081							0.069	0.073	0.081
	010-00-02-00-03-2070-04-404-139	0120 D	OST	0.069	0.073	0.081							0.069	0.073	0.081

2005 UPI	2006 UPI	Investment Title	Investment Description	Total Investment			Percentage		Homeland Security	DME			Steady State		
				PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
	010-00-02-00-0 3-2080-00-404- 139	**Electronic Work Environment Category: Messaging and Collaboration**	ALI IT investments to provide E-mail, instant messaging, and collaborative tools.	0.162	0.279	0.184							0.162	0.279	0.184
	010-00-02-00-03-20 80-04-404-139	0120 D	OST	0.162	0.279	0.184							0.162	0.279	0.184
	010-00-02-00-0 3-2090-00-404- 139	**Electronic Work Environment: Public Web Services Category**	Web services DOI provides to citizens.	0.092	0.096	0.100							0.092	0.096	0.100
	010-00-02-00-03-20 90-04-404-139	0120 D	OST	0.092	0.096	0.100							0.092	0.096	0.100

				Total Investment			Percentage		Homeland Security	DME			Steady State		
2005 UPI	2006 UPI	Investment Title	Investment Description	PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
010-00-03-00-0 1-3003-00-404- 140	010-00-02-00-0 3-2101-00-404- 140	**IT Security Program**	This investment supports DOI and Bureau General IT Security programs.	0.718	1.016	0.812				0.637	0.932	0.726	0.081	0.084	0.086
	010-00-02-00-03-21 01-04-404-140	0120 W Program Operations	OST	0.081	0.084	0.086				0.000	0.000	0.000	0.081	0.084	0.086
	010-00-02-00-03-21 01-04-404-140	0120 D OST bureau security	OST	0.637	0.932	0.726				0.637	0.932	0.726			
010-00-02-00-0 3-2007-00-404- 140	010-00-02-00-0 3-2102-00-404- 140	**Certification and Accreditation Program**	DOI is developing an enterprise-wide, standardized, centrally managed and funded IT system Certification and Accreditation program to improve accountability and reduce IT security stovepipes. The C/A Program ensures a secure environment for all of the Department's IT assets including information systems and information infrastructure. Certification and accreditation is required to verify that security controls to protect information assets are in place and that responsible officials are held accountable for the secure operations. The C/A Program has defined a standard methodology that will be used on all Major Applications and General Support Systems.	0.560	0.076	0.165	0	100		0.000	0.000	0.000	0.560	0.076	0.165
	010-00-02-00-03-21 02-04-404-140	0120 D Program Operations	OST	0.560	0.076	0.127				0.000	0.000	0.000	0.560	0.076	0.127
	010-00-02-00-03-21 02-04-404-140	0120 W Program Operations	OST	0.000	0.000	0.038				0.000	0.000	0.000	0.000	0.000	0.038

2005 UPI	2006 UPI	Investment Title	Investment Description	Total Investment			Percentage		Homeland Security	DME			Steady State		
				PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
	010-00-02-00-0 3-2104-00-404- 140	**eAuthentication/Smartcards /PKI**	E-Authentication provides a common, trusted credential for accessing both physical and logical systems. The chief objectives of E-Authentication are to simplify and unify identity authentication for employees, and to create requirements for physical and electronic credentials, and issuance. Finally, E-Authentication directly supports the Presidential Management Agenda for digital signatures and a Federal Public Key Infrastructure. E-authentication also leverages other DOI components such as Active Directory and Messaging as well as receiving contributions from other infrastructure projects.	0.100	0.010	0.050	0	100		0.100		0.040		0.010	0.010
	010-00-02-00-03-21 04-04-404-140	0120 W Pooled (CB IT Security)	OST			0.040						0.040			0.000
	010-00-02-00-03-21 04-04-404-140	0120 D	OST	0.100	0.010	0.010				0.100				0.010	0.010
	010-00-02-00-0 3-2110-00-404- 139	**Cross-Cutting Categories and Services: Software Engineering**		0.151	0.157	0.163							0.151	0.157	0.163
	010-00-02-00-03-21 10-04-404-139	0120 D	OST	0.151	0.157	0.163							0.151	0.157	0.163

				Total Investment			Percentage		Homeland Security	DME			Steady State		
2005 UPI	2006 UPI	Investment Title	Investment Description	PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
	010-00-02-00-0 3-2120-00-404-139	Cross-Cutting Categories and Services: IT Asset Management		0.093	0.097	0.101							0.093	0.097	0.101
	010-00-02-00-03-21 20-04-404-139	0120 D	OST	0.093	0.097	0.101							0.093	0.097	0.101
		Part 3 IT Investments for Enterprise Architecture and		2.176	0.915	1.116				0.000	0.000	0.000	2.176	0.915	1.116
		00 Reserved		2.176	0.915	1.116				0.000	0.000	0.000	2.176	0.915	1.116
010-00-03-00-0 1-3001-00-304-103	010-00-03-00-0 1-3001-00-304-103	Interior Enterprise Architecture (IEA)	The IEA is an all-encompassing federated architecture for the Department. It incorporates architectural components from bureaus, offices, lines of business, Departmentwide requirements, and collaborative efforts crossing bureau and office organizational boundaries.	2.155	0.893	0.989	1.5	4.5		0.000	0.000	0.000	2.155	0.893	0.989
	010-00-03-00-01-30 01-04-304-103	0120 D OST-Trust Architecture	OST	2.148	0.886	0.982				0.000	0.000	0.000	2.148	0.886	0.982
	010-00-03-00-01-30 01-04-304-103	0120 W OST-IEA	OST	0.000	0.000	0.000				0.000	0.000	0.000	0.000	0.000	0.000
	010-00-03-00-01-30 01-04-304-103	0120 W OST-WCF CB DataRMP	OST	0.007	0.007	0.007				0.000	0.000	0.000	0.007	0.007	0.007

2005 UPI	2006 UPI	Investment Title	Investment Description	Total Investment			Percentage		Homeland Security	DME			Steady State		
				PY	CY	BY	Financial	IT Security	Priority Identifier	PY	CY	BY	PY	CY	BY
010-00-03-00-02-3002-00-304-102	010-00-03-00-02-3002-00-304-102	**DOI Capital Planning Program - DM**	Funding for DOI and Bureau Capital Planning programs. Includes funding to supprot E-CPIC and POB Exhibit 53 Database.	0.021	0.022	0.127	0	0		0.000	0.000	0.000	0.021	0.022	0.127
	010-00-03-00-02-3002-04-304-102	0120 D Program Operations	OST	0.000	0.000	0.093				0.000	0.000	0.000	0.000	0.000	0.093
	010-00-03-00-02-3002-04-304-102	0120 W Program Operations	OST	0.021	0.022	0.034				0.000	0.000	0.000	0.021	0.022	0.034